

# General Fund Capital, Transfers, Reserves

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**T***o provide necessary funding for: (1) capital projects not funded by a dedicated funding source, (2) transfers to other funds, (3) reserves earmarked for known future needs, and (4) a reserve for unforeseen contingencies*

## *City Service Areas*

Community and Economic Development  
Environmental and Utility Services  
Neighborhood Services  
Public Safety  
Transportation and Aviation Services  
Strategic Support

## *Programs*

Capital Contributions

Transfers to Other Funds

Earmarked Reserves

Contingency Reserve

# General Fund Capital, Transfers, Reserves

## Budget Summary

	2006-2007 Actual 1	2007-2008 Adopted 4	2008-2009 Forecast 3	2008-2009 Adopted 4	% Change (2 to 4)
<b>Dollars by Program</b>					
Capital Contributions	\$ 8,578,378	\$ 22,379,718	\$ 3,517,000	\$ 33,662,749	50.4%
Transfers to Other Funds	29,459,208	28,876,906	32,468,459	32,812,459	13.6%
Earmarked Reserves	N/A	100,040,659	26,369,000	80,273,373	(19.8%)
Contingency Reserve	N/A	29,138,799	28,494,000	30,294,000	4.0%
<b>Total</b>	<b>\$ 38,037,586</b>	<b>\$ 180,436,082</b>	<b>\$ 90,848,459</b>	<b>\$ 177,042,581</b>	<b>(1.9%)</b>
<b>Dollars by Category</b>					
Capital, Transfers, Reserves	\$ 38,037,586	\$ 180,436,082	\$ 90,848,459	\$ 177,042,581	(1.9%)
<b>Total</b>	<b>\$ 38,037,586</b>	<b>\$ 180,436,082</b>	<b>\$ 90,848,459</b>	<b>\$ 177,042,581</b>	<b>(1.9%)</b>
<b>Dollars by Fund</b>					
General Fund	\$ 38,037,586	\$ 180,436,082	\$ 90,848,459	\$ 177,042,581	(1.9%)
<b>Total</b>	<b>\$ 38,037,586</b>	<b>\$ 180,436,082</b>	<b>\$ 90,848,459</b>	<b>\$ 177,042,581</b>	<b>(1.9%)</b>
<b>Authorized Positions</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

# General Fund Capital, Transfers, Reserves

## Budget Reconciliation

(2007-2008 Adopted to 2008-2009 Adopted)

	Positions	General Fund (\$)
<b>Prior Year Budget (2007-2008):</b>	<b>0.00</b>	<b>180,436,082</b>
<b>Base Adjustments</b>		
<b>One-Time Prior Year Expenditures Deleted</b>		
• Capital Contributions Rebudget: Capital Projects		(9,325,718)
• Earmarked Reserves Rebudget: Airport Overhead Reserve		(3,006,000)
• Earmarked Reserves Rebudget: Economic Uncertainty Reserve		(3,958,415)
• Earmarked Reserves Rebudget: Enhanced Parks Maintenance Reserve		(4,688,839)
• Earmarked Reserves Rebudget: Environmental Mitigation Reserve		(338,520)
• Earmarked Reserves Rebudget: Fee-Supported - Building, Fire, Planning and Public Works Reserves		(12,104,904)
• Earmarked Reserves Rebudget: Fuel Usage Reserve		(750,000)
• Earmarked Reserves Rebudget: Future Capital Projects (FF&E) Reserve		(6,824,806)
• Earmarked Reserves Rebudget: Hayes Mansion Conference Center Line of Credit Reserve		(5,000,000)
• Earmarked Reserves Rebudget: Neighborhood Capital Improvements Reserve		(4,341,659)
• Earmarked Reserves Rebudget: Neighborhood Investment Fund Reserve		(4,160,516)
• Earmarked Reserves Rebudget: Salary and Benefit Reserve		(21,274,000)
• Earmarked Reserves Rebudget: Workers' Compensation/General Liability Reserve		(10,000,000)
• Contingency Reserve Rebudget: Contingency Reserve		(1,848,799)
• Capital Contributions: City Hall Network Operations Center Secondary Cooling System Elimination		(1,304,000)
• Capital Contributions: Congestion Management Program Dues Elimination		(205,000)
• Capital Contributions: Police Athletic League Stadium Improvements Elimination		(100,000)
• Capital Contributions: Transportation Maintenance Backlog - Roadway Striping and Repainting Elimination		(475,000)
• Capital Contributions: Transportation Maintenance Backlog - Street Resurfacing Elimination		(3,900,000)
• Capital Contributions: Transportation Maintenance Backlog - Traffic Sign Replacement Elimination		(420,000)
• Capital Contributions: Watson Site Clean-Up and Restoration Elimination		(5,000,000)
• Earmarked Reserves: GASB 43/45 Liability Reserve Elimination		(2,000,000)
• Earmarked Reserves: Kirk Community Center Minor Improvements Reserve Elimination		(250,000)
• Earmarked Reserves: Officeholder Accounts Reserve Elimination		(125,000)
• Earmarked Reserves: Sunshine Reform Reserve Elimination		(250,000)
<b>One-Time Prior Year Expenditures Subtotal:</b>	<b>0.00</b>	<b>(101,651,176)</b>
<b>Technical Adjustments to Costs of Ongoing Activities</b>		
• Capital Contributions: Central Service Yard-Phase I Debt Service Payments restoration		877,000
• Capital Contributions: Closed Landfill Compliance adjustment		40,000
• Capital Contributions: Fire Apparatus Replacement & Repair restoration		950,000
• Transfer to Other Funds: Arena Enhancement Fund establishment		957,853

# General Fund Capital, Transfers, Reserves

## Budget Reconciliation (Cont'd.)

(2007-2008 Adopted to 2008-2009 Adopted)

	Positions	General Fund (\$)
<hr/> <b>Base Adjustments (Cont'd.)</b> <hr/>		
<b>Technical Adjustments to Costs of Ongoing Activities (Cont'd.)</b>		
• Transfer to Other Funds: Arena Reserve Fund establishment		500,000
• Transfer to Other Funds: Camden Center Debt Service and Communications Center Debt Service adjustments		(11,000)
• Transfer to Other Funds: City Hall Debt Service Fund adjustment		2,106,200
• Transfer to Other Funds: Community Facilities Revenue Fund/Hayes Mansion Conference Center adjustment		(330,000)
• Transfer to Other Funds: Downtown Property and Business Improvement District Fund establishment		618,500
• Transfer to Other Funds: Municipal Golf Course Fund adjustment		(250,000)
• Earmarked Reserves: Annexed County Pockets Infrastructure Maintenance Reserve establishment		85,000
• Earmarked Reserves: Comprehensive General Plan Update establishment		200,000
• Earmarked Reserves: Computer and Equipment Reserves establishment		350,000
• Earmarked Reserves: Diesel-Powered Vehicles Retrofit Reserve establishment		319,000
• Earmarked Reserves: Fuel Reserve Usage establishment		750,000
• Earmarked Reserves: New Library Facilities Reserve establishment		861,000
• Earmarked Reserves: New Parks & Recreation Facilities Reserve establishment		2,574,000
• Earmarked Reserves: Street Maintenance Activities Reserve establishment		227,000
• Earmarked Reserves: Salary and Benefit Reserve adjustment		35,000
• Contingency Reserve: Contingency Reserve adjustment		1,204,000
<b>Technical Adjustments Subtotal:</b>	<b>0.00</b>	<b>12,063,553</b>
<b>2008-2009 Forecast Base Budget:</b>	<b>0.00</b>	<b>90,848,459</b>
<hr/> <b>Investment/Budget Proposals Approved</b> <hr/>		
<b>Capital Contributions</b>		
<b>Neighborhood Services CSA</b>		
- Capital Contributions: Kirk Community Center Renovations		250,000
- Capital Contributions: Rebudget of 2007-2008 Projects		9,899,000
<b>Public Safety CSA</b>		
- Capital Contributions: Fire Apparatus Replacement and Repair Funding Shift		(200,000)
- Capital Contributions: Fire Station 37 - Willow Glen		800,000
- Capital Contributions: South San José Police Substation Fiber Optic Cabling		550,000
- Capital Contributions: Rebudget of 2007-2008 Projects		968,000
<b>Transportation &amp; Aviation Services CSA</b>		
- Capital Contributions: Transportation Maintenance Backlog: Street Surface Resurfacing (Story Road and Leigh Avenue)		2,300,000
- Capital Contributions: Neighborhood Traffic Calming		650,000
- Capital Contributions: Transportation Maintenance Backlog: Transportation Infrastructure		250,000

# General Fund Capital, Transfers, Reserves

## Budget Reconciliation (Cont'd.)

(2007-2008 Adopted to 2008-2009 Adopted)

	Positions	General Fund (\$)
<b>Investment/Budget Proposals Approved (Cont'd.)</b>		
<b>Capital Contributions (Cont'd.)</b>		
<b>Transportation &amp; Aviation Services CSA (Cont'd.)</b>		
- Capital Contributions: Traffic Safety Infrastructure		150,000
- Capital Contributions: Rebudget of 2007-2008 Projects		9,345,000
<b>Strategic Support CSA</b>		
- Capital Contributions: Central Service Yard-Phase I Debt Service Payments Funding Shift		(877,000)
- Capital Contributions: Building Facilities Maintenance Backlog: 9-1-1 UPS System, PAB Chiller, Police Special Operations Unit Motors		2,717,000
- Capital Contributions: Rebudget of 2007-2008 Projects		3,343,749
<b>Capital Contributions Subtotal:</b>	<b>0.00</b>	<b>30,295,749</b>
<b>Transfers to Other Funds</b>		
<b>Transportation &amp; Aviation Services CSA</b>		
- Transfers to Other Funds: Highway 87 Downtown Gateway Clean-Up		25,000
<b>Strategic Support CSA</b>		
- Transfers to Other Funds: Diesel-Powered Vehicles Retrofit		319,000
<b>Transfers to Other Funds Subtotal:</b>	<b>0.00</b>	<b>344,000</b>
<b>Earmarked Reserves</b>		
<b>Community &amp; Economic Development CSA</b>		
- Earmarked Reserves: Comprehensive General Plan Update Reserve Elimination		(200,000)
- Earmarked Reserves: Fee Supported - Planning (Works-in-Progress) Reserve		335,463
- Earmarked Reserves: Rebudgets		12,496,295
<b>Neighborhood Services CSA</b>		
- Earmarked Reserves: New Library Facilities/Parks and Recreation Facilities Reserves Elimination		(3,435,000)
- Earmarked Reserves: Tully Branch Library 2009-2010 Sunday Hours		60,000
- Earmarked Reserves: Rebudgets		12,215,997
<b>Transportation &amp; Aviation Services CSA</b>		
- Earmarked Reserves: Annexed County Pockets Infrastructure Maintenance and Street Maintenance Activities Reserves Elimination		(312,000)
<b>Strategic Support CSA</b>		
- Earmarked Reserves: Salary and Benefit Reserve - Pension Obligation Bonds/Prepayment of Annual Employer Retirement Contributions		0
- Earmarked Reserves: Future Capital Projects (FF&E) - Fire Station 37 - Willow Glen		(800,000)
- Earmarked Reserves: Salary and Benefit Reserve-Revised Police/Fire Retirement Employer Contribution Rates		(435,240)
- Earmarked Reserves: Computer and Equipment Reserves Elimination		(350,000)
- Earmarked Reserves: Diesel-Powered Vehicles Retrofit Reserve Elimination		(319,000)

## General Fund Capital, Transfers, Reserves

### Budget Reconciliation (Cont'd.)

(2007-2008 Adopted to 2008-2009 Adopted)

	Positions	General Fund (\$)
<hr/> <b>Investment/Budget Proposals Approved (Cont'd.)</b> <hr/>		
<b>Earmarked Reserves (Cont'd.)</b>		
<b>Strategic Support CSA (Cont'd.)</b>		
- Earmarked Reserves: Salary and Benefit Reserve - Voluntary Furlough and Special Reduced Work Week		(300,000)
- Earmarked Reserves: GASB 43/45 Liability (Retiree Healthcare) Reserve		1,869,725
- Earmarked Reserves: Rebudgets		33,078,133
<b>Earmarked Reserves Subtotal:</b>	<b>0.00</b>	<b>53,904,373</b>
 <b>Contingency Reserve</b>		
<b>Strategic Support CSA</b>		
- Contingency Reserve: Rebudget		1,800,000
<b>Contingency Reserve Subtotal:</b>	<b>0.00</b>	<b>1,800,000</b>
<b>Total Investment/Budget Proposals Approved</b>	<b>0.00</b>	<b>86,344,122</b>
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<b>2008-2009 Adopted Budget Total</b>	<b>0.00</b>	<b>177,192,581</b>
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# General Fund Capital, Transfers, Reserves

## Budget Program: Capital Contributions

*City Service Area: Multiple*

### Detail of Costs Description

	2006-2007 Actual 1	2007-2008 Adopted 2	2008-2009 Forecast 3	2008-2009 Adopted 4
<b>Capital Contributions</b>				
<b><u>Parks &amp; Community Facilities Capital Program</u></b>				
Boggini Park Little League Fields	\$ (941)	\$ 0	\$ 0	\$ 0
Kirk Community Center Renovations	0	0	0	500,000
Los Paseos Youth & Family Center	12,403	0	0	0
Mayfair Summer Aquatics Program	0	379,000	0	0
Neighborhood Park Signage Improvements	5,000	0	0	0
Northside Community Center	27,960	0	0	0
Open Space - Greenbelt	58,332	0	0	0
Parks and Recreation Bond Projects	0	588,000	0	588,000
Police Athletic League Stadium Improvements	0	100,000	0	35,000
Senior Friendly Park Elements	13,263	30,000	0	4,000
Southside Community Center Phase III	13,065	0	0	0
Tamien Station Skateboard Park	0	622,000	0	622,000
TRAIL: Silver Creek/Dobern Bridge	45,770	0	0	0
TRAIL: Silver Creek/Wenlock Drive	136,593	0	0	0
Watson Site Clean-Up and Restoration	406,530	5,000,000	0	8,400,000
Youth Sports Fields	0	50,000	0	0
<b>Total Parks &amp; Community Facilities Capital Pgm.</b>	<b>\$ 717,975</b>	<b>\$ 6,769,000</b>	<b>\$ 0</b>	<b>\$ 10,149,000</b>
<b>Total Neighborhood Services CSA</b>	<b>\$ 717,975</b>	<b>\$ 6,769,000</b>	<b>\$ 0</b>	<b>\$ 10,149,000</b>
<b><u>Public Safety CSA</u></b>				
<b><u>Public Safety Capital Program</u></b>				
Fire Apparatus Bond Payments	\$ 266,569	\$ 0	\$ 0	\$ 0
Fire Apparatus Replacement and Repair	537,774	1,274,000	2,000,000	2,617,000
Fire Station 37 - Willow Glen	0	0	0	800,000
Public Art	0	0	0	5,000
South San José Police Substation	0	0	0	96,000
South San José Police Substation Fiber Optic Cabling	0	0	0	545,000
South San José Police Substation Interior Public Art	0	0	0	55,000
<b>Total Public Safety Capital Program</b>	<b>\$ 804,343</b>	<b>\$ 1,274,000</b>	<b>\$ 2,000,000</b>	<b>\$ 4,118,000</b>
<b>Total Public Safety CSA</b>	<b>\$ 804,343</b>	<b>\$ 1,274,000</b>	<b>\$ 2,000,000</b>	<b>\$ 4,118,000</b>
<b><u>Transportation &amp; Aviation Services CSA</u></b>				
<b><u>Traffic Capital Program</u></b>				
Annexation Infrastructure Needs	\$ 0	\$ 0	\$ 0	\$ 88,000
Bailey Avenue Resurfacing	211,000	0	0	0
City-Wide Sidewalk Repairs	848,345	80,000	0	47,000
Congestion Management Program Dues (Prop 111)	758,362	205,000	0	0
Hedding Street Lighting Improvements	0	0	0	40,000
Holly Hill Infrastructure Improvements	(11)	0	0	0
Lincoln Ave Enhanced Crosswalks	96,608	0	0	0
Neighborhood Traffic Calming	0	0	0	650,000

# General Fund Capital, Transfers, Reserves

## Budget Program: Capital Contributions

*City Service Area: Multiple*

### Detail of Costs Description (Cont'd.)

Capital Contributions (Cont'd.)	2006-2007 Actual 1	2007-2008 Adopted 2	2008-2009 Forecast 3	2008-2009 Adopted 4
<b>Transportation &amp; Aviation Services CSA (Cont'd.)</b>				
<b>Traffic Capital Program (Cont'd.)</b>				
Pavement Maintenance Repair	\$ 0	\$ 0	\$ 0	\$ 6,398,000
Seven Trees Neighborhood Improvements	12,962	0	0	0
Towers Lane Improvements	55,699	0	0	0
Traffic Safety Infrastructure	0	0	0	150,000
Transportation Maintenance Backlog: Neighborhood Appearance	40,000	1,960,000	0	1,821,000
Transportation Maintenance Backlog: Roadway Striping and Repainting	0	475,000	0	415,000
Transportation Maintenance Backlog: Safety Enhancements	0	200,000	0	200,000
Transportation Maintenance Backlog: Street Resurfacing	0	3,900,000	0	0
Transportation Maintenance Backlog: Street Surface Resurfacing (Story Road and Leigh Avenue)	0	0	0	2,300,000
Transportation Maintenance Backlog: Traffic Sign Replacement	0	420,000	0	336,000
Transportation Maintenance Backlog: Transportation Infrastructure	0	0	0	250,000
<b>Total Traffic Capital Program</b>	<b>\$ 2,022,965</b>	<b>\$ 7,240,000</b>	<b>\$ 0</b>	<b>\$ 12,695,000</b>
<b>Total Transportation &amp; Aviation Services CSA</b>	<b>\$ 2,022,965</b>	<b>\$ 7,240,000</b>	<b>\$ 0</b>	<b>\$ 12,695,000</b>
<b>Strategic Support CSA</b>				
<b>Communications Capital Program</b>				
Interoperable Communications Radio Grant	\$ 79,430	\$ 4,717,718	\$ 0	\$ 41,749
<b>Total Communications Capital Program</b>	<b>\$ 79,430</b>	<b>\$ 4,717,718</b>	<b>\$ 0</b>	<b>\$ 41,749</b>
<b>Municipal Improvements Capital Program</b>				
Alviso Education Center	\$ 296,045	\$ 0	\$ 0	\$ 0
Animal Shelter Facility	677,939	0	0	284,000
Animal Shelter Expansion	1,728	0	0	0
Annexation Infrastructure	30,970	0	0	0
Arena Repairs	0	100,000	100,000	647,000
Bldg Facilities Maint Backlog: 9-1-1 UPS System, PAB Chiller, Police Special Operations Unit Motors	0	0	0	2,717,000
Center for Performing Arts Sound System	470,000	0	0	0
City Hall Network Operations Center Secondary Cooling System	0	1,304,000	0	0
City Hall Outstanding Needs	150,287	0	0	0
Closed Landfill Compliance (Methane Monitoring)	435,323	338,000	290,000	315,000
Convention Center Cogeneration System Repair	95,000	0	0	0
Convention Center Facility Improvements	6,735	0	0	0
Convention Center Marquee	318,913	0	0	0
Electrical Substation Transformers	24,792	0	0	0



# General Fund Capital, Transfers, Reserves

## Budget Program: Capital Contributions

*City Service Area: Multiple*

### Detail of Costs Description (Cont'd.)

Capital Contributions (Cont'd.)	2006-2007 Actual 1	2007-2008 Adopted 2	2008-2009 Forecast 3	2008-2009 Adopted 4
<b>Strategic Support CSA (Cont'd.)</b>				
<b>Municipal Improvements Capital Program (Cont'd.)</b>				
Employee Parking Garage Build-Out	\$ 0	\$ 0	\$ 0	\$ 175,000
Facilities Infrastructure Maintenance Backlog	253,988	337,000	0	0
Fuel Tank Monitoring	29,118	50,000	50,000	90,000
Hayes Mansion Parking Garage	5,649	0	0	0
Martin Park Landfill Methane Gas Mitigation Efforts	0	0	0	1,445,000
San José Grand Prix	40,000	0	0	0
San José Grand Prix Design	1,454	0	0	0
Unanticipated/Emergency Maintenance	226,826	200,000	200,000	200,000
Watson Park	0	0	0	200,000
Watson Park Planning, Remediation and Contingency	1,168,065	50,000	0	586,000
<b>Total Municipal Improvements Capital Program</b>	<b>\$ 4,232,832</b>	<b>\$ 2,379,000</b>	<b>\$ 640,000</b>	<b>\$ 6,659,000</b>
<b>Service Yards Capital Program</b>				
Central Service Yard-Phase I Debt Service Payments	\$ 720,833	\$ 0	\$ 877,000	\$ 0
<b>Total Service Yards Capital Program</b>	<b>\$ 720,833</b>	<b>\$ 0</b>	<b>\$ 877,000</b>	<b>\$ 0</b>
<b>Total Strategic Support CSA</b>	<b>\$ 5,033,095</b>	<b>\$ 7,096,718</b>	<b>\$ 1,517,000</b>	<b>\$ 6,700,749</b>
<b>TOTAL</b>	<b>\$ 8,578,378</b>	<b>\$ 22,379,718</b>	<b>\$ 3,517,000</b>	<b>\$ 33,662,749</b>

# General Fund Capital, Transfers, Reserves

## Budget Program: Transfers to Other Funds

*City Service Area: Multiple*

### Detail of Costs Description

	2006-2007 Actual 1	2007-2008 Adopted 2	2008-2009 Forecast 3	2008-2009 Adopted 4
<b>Transfers to Other Funds</b>				
<b><i>Community &amp; Economic Development CSA</i></b>				
Arena Enhancement Fund	\$ 0	\$ 0	\$ 957,853	\$ 957,853
Arena Reserve Fund	0	0	500,000	500,000
Community Facilities Revenue Fund/Hayes Mansion Conference Center	4,430,000	4,430,000	4,100,000	4,100,000
Redevelopment Agency (Mariachi Festival)	49,500	0	0	0
<b>Total Community &amp; Economic Develop. CSA</b>	<b>\$ 4,479,500</b>	<b>\$ 4,430,000</b>	<b>\$ 5,557,853</b>	<b>\$ 5,557,853</b>
<b><i>Environmental &amp; Utility Services</i></b>				
Water Utility Fund	\$ 193,135	\$ 0	\$ 0	\$ 0
<b>Total Public Safety CSA</b>	<b>\$ 193,135</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><i>Neighborhood Services CSA</i></b>				
Camden Center Debt Service	\$ 218,000	\$ 215,000	\$ 200,000	\$ 200,000
Community Facilities Revenue Fund	0	0	0	0
Construction and Conveyance Tax Fund-Coun Dist 3	10,905	0	0	0
Gift Trust Fund (Library Grants)	0	0	0	0
Municipal Golf Course Fund	1,250,000	1,250,000	1,000,000	1,000,000
<b>Total Neighborhood Services CSA</b>	<b>\$ 1,478,905</b>	<b>\$ 1,465,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>
<b><i>Public Safety CSA</i></b>				
Communications Center Debt Service	\$ 2,379,000	\$ 2,377,000	\$ 2,381,000	\$ 2,381,000
<b>Total Public Safety CSA</b>	<b>\$ 2,379,000</b>	<b>\$ 2,377,000</b>	<b>\$ 2,381,000</b>	<b>\$ 2,381,000</b>
<b><i>Transportation &amp; Aviation Services CSA</i></b>				
Downtown Property and Bus Impvt District Fund	\$ 0	\$ 0	\$ 618,500	\$ 643,500
Maintenance Assessment District #2	2,408	2,408	2,408	2,408
Maintenance Assessment District #8	2,353	2,353	2,353	2,353
Maintenance Assessment District #9	23,480	23,480	23,480	23,480
Maintenance Assessment District #11	6,354	6,354	6,354	6,354
Maintenance Assessment District #15	16,636	16,636	16,636	16,636
Maintenance Assessment District #19	6,195	6,195	6,195	6,195
Maintenance Assessment District #20	21,461	21,461	21,461	21,461
Maintenance Assessment District #21	8,996	8,996	8,996	8,996
Maintenance Assessment District #22	35,223	35,223	35,223	35,223
<b>Total Transportation &amp; Aviation Services CSA</b>	<b>\$ 123,106</b>	<b>\$ 123,106</b>	<b>\$ 741,606</b>	<b>\$ 766,606</b>
<b><i>Strategic Support CSA</i></b>				
City Hall Debt Service Fund	\$ 19,955,562	\$ 18,831,800	\$ 20,938,000	\$ 20,938,000
Diesel-Powered Vehicles Retrofit (Vehicle Fund)	0	0	0	319,000
Fiber Optic Loan Repayment	100,000	50,000	50,000	50,000

## General Fund Capital, Transfers, Reserves

### Budget Program: Transfers to Other Funds

*City Service Area: Multiple*

#### Detail of Costs Description (Cont'd.)

	2006-2007 Actual 1	2007-2008 Adopted 2	2008-2009 Forecast 3	2008-2009 Adopted 4
<b>Transfers to Other Funds (Cont'd.)</b>				
<b><i>Strategic Support CSA (Cont'd.)</i></b>				
Vehicle Replacement/General Fleet	\$ 750,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
<b><i>Total Strategic Support CSA</i></b>	<b>\$ 20,805,562</b>	<b>\$ 20,481,800</b>	<b>\$ 22,588,000</b>	<b>\$ 22,907,000</b>
<b>TOTAL</b>	<b>\$ 29,459,208</b>	<b>\$ 28,876,906</b>	<b>\$ 32,468,459</b>	<b>\$ 32,812,459</b>

# General Fund Capital, Transfers, Reserves

## Budget Program: Earmarked Reserves

*City Service Area: Multiple*

### Detail of Costs Description

Earmarked Reserves	2006-2007 Actual 1	2007-2008 Adopted 2	2008-2009 Forecast 3	2008-2009 Adopted 4
<b>Community &amp; Economic Development CSA</b>				
Annexations 2009-2010	N/A	\$ 0	\$ 0	\$ 56,720
Comprehensive General Plan Update	N/A	0	200,000	0
Environmental Mitigation (Burrowing Owl)	N/A	338,520	0	174,273
Fee Supported - Building	N/A	7,887,406	0	2,993,660
Fee Supported - Fire	N/A	2,833,278	0	3,571,642
Fee Supported - Planning (Works-in-Progress)	N/A	632,276	0	1,035,463
Fee Supported - Public Works	N/A	751,944	0	0
Hayes Mansion Conference Center Line of Credit	N/A	5,000,000	0	5,000,000
<b>Total Community &amp; Economic Develop. CSA</b>	<b>N/A</b>	<b>\$ 17,443,424</b>	<b>\$ 200,000</b>	<b>\$ 12,831,758</b>
<b>Neighborhood Services CSA</b>				
Enhanced Parks Maintenance	N/A	\$ 4,688,839	\$ 0	\$ 3,859,467
Kirk Community Center Minor Improvements	N/A	250,000	0	0
Neighborhood Capital Improvements	N/A	4,341,659	0	4,341,659
Neighborhood Investment Fund	N/A	4,160,516	0	4,014,871
New Library Facilities	N/A	0	861,000	0
New Parks & Recreation Facilities	N/A	0	2,574,000	0
Tully Branch Library 2009-2010 Sunday Hours	N/A	0	0	60,000
<b>Total Neighborhood Services CSA</b>	<b>N/A</b>	<b>\$ 13,441,014</b>	<b>\$ 3,435,000</b>	<b>\$ 12,275,997</b>
<b>Transportation &amp; Aviation Services CSA</b>				
Annexed County Pockets Infrastructure Maintenance	N/A	\$ 0	\$ 85,000	\$ 0
Street Maintenance Activities	N/A	0	227,000	0
<b>Total Transportation &amp; Aviation Services CSA</b>	<b>N/A</b>	<b>\$ 0</b>	<b>\$ 312,000</b>	<b>\$ 0</b>
<b>Strategic Support CSA</b>				
Airport Overhead	N/A	\$ 3,006,000	\$ 0	\$ 0
Airport Police and Fire Services	N/A	0	0	353,129
Computer	N/A	0	250,000	0
Diesel-Powered Vehicles Retrofit	N/A	0	319,000	0
Economic Uncertainty	N/A	3,958,415	0	10,000,000
Equipment	N/A	0	100,000	0
Fuel Usage	N/A	750,000	750,000	1,100,000
Future Capital Projects (FF&E)	N/A	6,824,806	0	4,307,080
GASB 43/45 Liability (Retiree Healthcare)	N/A	2,000,000	0	3,869,725
Officeholder Accounts	N/A	125,000	0	0
Salary and Benefit	N/A	42,242,000	21,003,000	25,230,260
Sunshine Reform Reserve	N/A	250,000	0	0
Wellness	N/A	\$ 0	\$ 0	\$ 305,424
Workers' Compensation/General Liability	N/A	10,000,000	0	10,000,000
<b>Total Strategic Support CSA</b>	<b>N/A</b>	<b>\$ 69,156,221</b>	<b>\$ 22,422,000</b>	<b>\$ 55,165,618</b>
<b>TOTAL</b>	<b>N/A</b>	<b>\$ 100,040,659</b>	<b>\$ 26,369,000</b>	<b>\$ 80,273,373</b>

## General Fund Capital, Transfers, Reserves

### Budget Program: Contingency Reserve

*City Service Area: Strategic Support*

#### Detail of Costs Description

	2006-2007 Actual 1	2007-2008 Adopted 2	2008-2009 Forecast 3	2008-2009 Adopted 4
<b>Contingency Reserve</b>				
<b><i>Strategic Support CSA</i></b>				
Contingency Reserve	N/A	\$ 29,138,799	\$ 28,494,000	\$ 30,294,000
<b><i>Total Strategic Support CSA</i></b>	<b>N/A</b>	<b>\$ 29,138,799</b>	<b>\$ 28,494,000</b>	<b>\$ 30,294,000</b>
<b>TOTAL</b>	<b>N/A</b>	<b>\$ 29,138,799</b>	<b>\$ 28,494,000</b>	<b>\$ 30,294,000</b>